

STATE OF CALIFORNIA

**SUMMARY OF EXPENDITURES AND CONSTRUCTION PROGRESS**

DEFERRED MAINTENANCE PROGRAM

UNDER CHAPTER 4, PART 23, DIVISION 3 EDUCATION CODE

SAB 184DM (REV. 01/95)

DEPARTMENT OF GENERAL SERVICES

STATE ALLOCATION BOARD

(See reverse side for instructions)

Submit to: *Department of General Services  
Office of Public School Construction  
Fiscal Services  
501 "J" Street, Suite 400  
Sacramento, CA 95814*

Distribution: *Office of Public School Construction (original copy)  
County Superintendent of Schools*

SCHOOL DISTRICT	COUNTY	APPLICATION NUMBER 40/	
SCHOOL NAME	FISCAL YEAR	REPORT NUMBER	PERIOD ENDING

**PART I SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR THIS REPORT PERIOD**

ITEM	TOTAL FROM PREVIOUS REPORT	DURING REPORT PERIOD	TOTAL TO DATE	THIS COLUMN FOR STATE USE ONLY
1. ½% of District Funds Deposited				
2. ½% of State Funds Deposited				
3. Hardship Funds Deposited				
4. Interest Earned on Hardship Funds				
5. Total Available Funds				
6. Expenditures				
7. Balance Available				
8. Amount Returned to State				
9. Funds Required (7-8)				

**PART II REPORT ON PROGRESS OF PROJECT**

ITEM	ENTRY
1. Construction (percent completed)	
2. Estimated date of final project expenditures	
3. Date Notice of Completion and Acceptance filed	

CERTIFIED CORRECT BY DISTRICT SUPERINTENDENT



TELEPHONE NUMBER

DATE

## **General Instructions**

- ⑩ Enter the application number of the project (i.e., 40/99999-00-00).
- ⑩ Number reports consecutively (i.e., 1, 2, etc.).
- Name of school(s) at which work was done.
- Enter the Fiscal Year of the funding year (i.e., 1991/92) not the year the apportionment was made, (i.e., 1992/93).

## **Specific Instructions**

### **Part I Summary of Receipts and Disbursements for this Report Period**

This section summarizes the financial data for the construction project and should reflect the cash activity of the district's Deferred Maintenance Fund. Amounts in the column headed "Total from Previous Report" are the same as the amounts shown for "Total to Date" in the preceding report submitted, if any. The first report submitted should show "0" for "Total from Previous Report". In the column headed "During Report Period" enter totals of amounts for transactions during the current report period. In the column headed "Total to Date" show the sum of the items listed in the two preceding columns. The right hand column of the schedule is for reconciliation with State records and is to be left blank by the district.

**Item 1. ½% of District Funds Deposited.** The amount of district funds that have been deposited into and expended from the deferred maintenance fund. This amount should be at least the ½% amount required at the time the Hardship was approved.

**Item 2. ½% of State Funds Deposited.** The amount of State warrant(s) received for the State's ½% amount and placed on deposit in the district's Deferred Maintenance Fund.

**Item 3. Hardship Funds Deposited.** This is the amount of State warrant(s) received for the hardship project(s).

**Item 4. Interest Earned.** Interest earned on the investment of State Hardship funds reported in Item number 3.

**Item 5. Total Available Funds.** Show the sum of Item numbers 1, 2, 3, and 4.

**Item 6. Expenditures.** The total amount expended from district and State funds. The amount should agree with total expenditures reported on the *Form SAB 184ADM, Detailed Listing of Warrants Issued by the District for this Project*.

**Item 7. Balance Available.** The amount of district and State funds available for project expenses. The balance should be equal to Item number 5 less Item number 6.

**Item 8. Amounts Returned to the State.** The amount of funds returned to the State.

**Item 9. Funds Required.** The amount needed to meet the remaining cost of the project. It is the result of subtracting Item number 8 from Item number 7.

### **Part II Report on Progress of Project**

**Item 1. Construction.** Show the estimated percentage of construction that has been completed. If not started, enter N/A. If completed enter 100 percent.

**Item 2. Estimated Date of Final Project Expenditures.** Show the date the district expects all expenditures to be made.

**Item 3. Date Notice of Completion Filed.** Show the date the *Notice of Completion* was filed on the last effective contract. If the project was constructed in increments, the last contract would apply in this instance. Attach a copy of the *Notice of Completion* for each contract with the 100 percent report, if it has not been submitted to this office.